

2006-92 WS

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WILLOUGHBY & HOEFER, P.A.

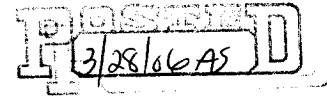
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TELEPHONE 252-3300
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March 27, 2006

*ALSO ADMITTED IN TX
**ALSO ADMITTED IN VA

VIA HAND-DELIVERY

The Honorable Charles L.A. Terreni
Chief Clerk/Administrator
Public Service Commission of South Carolina
101 Executive Center Drive
Columbia, South Carolina 29210

RE: Application of Carolina Water Service, Inc. for adjustment of
rates and charges for the provision of water and sewer service

Dear Mr. Terreni:

Enclosed for filing are the original and ten (10) copies of the Application of Carolina Water Service, Inc., in the above-referenced matter. Also enclosed you will find the Applicant's proposed notice of filing and hearing. By copy of this letter, I am serving a copy of these documents upon the Executive Director of the Office of Regulatory Staff and enclose a Certificate of Service to that effect.

I would appreciate your acknowledging receipt of this Application and Certificate by date-stamping the extra copies that are enclosed and returning it to me via our courier.

If you have any questions or if you need any additional information, please do not hesitate to contact us.

Sincerely,

WILLOUGHBY & HOEFER, P.A.

John M.S. Hoefer

JMSH/twb
Enclosures

cc: Honorable C. Dukes Scott

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA

DOCKET NO. _____ -W/S

IN RE:

Application of Carolina Water Service,
Inc. for adjustment of rates and charges for
the provision of water and sewer service.

CERTIFICATE OF SERVICE

This is to certify that I have caused to be served this day one (1) copy of the Application by placing same in the care and custody of the United States Postal Service with first class postage affixed thereto and addressed as follows:

Honorable C. Dukes Scott
Executive Director
Office of Regulatory Staff
Post Office Box 11263
Columbia, South Carolina 29211


Tracy W. Barnes

Columbia, South Carolina
This 27th day of March, 2006.

PUBLIC SERVICE COMMISSION OF SOUTH CAROLINA

DOCKETING DEPARTMENT

NOTICE OF FILING AND HEARING

DOCKET NO. 2006 -- ____-WS

CAROLINA WATER SERVICE, INC. – APPLICATION FOR ADJUSTMENT OF RATES AND CHARGES FOR THE PROVISION OF WATER AND SEWER SERVICE.

Carolina Water Service, Inc. (CWS or the Company) has filed an Application with the Public Service Commission of South Carolina (the Commission) for an adjustment of the Company's rates and charges and modification of certain terms and conditions for the provision of water and sewer service. CWS is a public utility, as defined by S.C. Code Ann. § 58-5-10(3) (Supp. 2004), providing water and sewer service to the public for compensation in certain areas of South Carolina pursuant to rates approved by the Commission in Docket No. 2004-357-WS.

Pursuant to S.C. Code Ann. § 58-5-240 (Supp. 2004) and 26 S.C. Code Ann. Regs. 103-712.4.A and 103-512.4.A (Supp. 2004), the Company requests that the Commission approve an increase in its monthly water and sewer service.

In support of its request for an adjustment in the Company's water and sewer rates, terms and conditions CWS asserts, among other things, that the proposed water and sewer rate increases are necessary in order that it may provide reasonable and adequate service to its customers, comply with standards and regulations set by the Department of Health and Environmental Control and other governmental agencies which regulate the environmental aspect of the Company's business, and earn a reasonable return on its investment and attract capital for future improvements. The Company also asserts that the proposed water and sewer rate increases are necessary to preserve its financial integrity and to permit continued investment in and maintenance of its facilities so as to provide reliable and high quality services.

THE PROPOSED CHANGES IN THE RATES AND CHARGES ARE SET FORTH BELOW
(The complete rate schedule is available from the Company at the address below and on the Commission's website at www.psc.state.sc.us)

DOCKET NO. 2006-____-WS
NOTICE OF FILING AND HEARING
PAGE 2

WATER

Monthly Charges <u>Residential (single family houses, condominium, mobile home, apartment unit)</u>	Current	Proposed
Basic Facilities Charge	\$10.25 per unit	\$11.61 per unit
Commodity Charge	\$3.32 per 1,000 gallons or 134 cft	\$3.55 per 1,000 gallons or 134 cft
<u>Commercial/</u>		
Basic Facilities Charge		
By Meter Size		
5/8" meter	\$10.25	\$11.61
1" meter	\$25.62a	\$29.02
1.5" meter	\$51.25	\$58.04
2" meter	\$82.00	\$92.86
3" meter	\$164.00	\$174.12
4" meter	\$256.25	\$290.20
Commodity Charge	n/a	n/a
<u>Charge for Water Distribution Only</u>		
<u>Residential</u>		
Basic Facilities Charge	\$10.25	\$11.61
Commodity Charge	\$1.90 per 1,000 gallons or 134 cft l	\$2.03 per 1,000 gallons or 134 cft
<u>Commercial</u>		
Basic Facilities Charge		
By Meter Size		
5/8" meter	\$10.25	\$11.61
1" meter	\$25.62	\$29.02
1.5" meter	\$51.25	\$58.04
2" meter	\$82.00	\$92.86
3" meter	\$164.00	\$174.12
4" meter	\$256.25	\$290.20
Commodity Charge:	\$1.90 per 1,000 gallons or 134 cft l	\$2.03 per 1,000 gallons or 134 cft

DOCKET NO. 2006-____-WS
NOTICE OF FILING AND HEARING
PAGE 3

SEWER

Monthly Charges	Current	Proposed
Residential monthly charge Per single-family house, condominium, villa, or apartment unit	\$36.46 per unit	\$42.40 per unit
Mobile Homes – monthly charge	\$26.20 per unit	\$30.47 per unit
Commercial – monthly charge	\$36.46 per SFE	\$42.40 per SFE
<u>Charge for Sewer Collection Only</u>		
Residential – monthly charge per single-family house, condominium, or apartment unit	\$23.47 per unit	\$27.30 per unit
Commercial – monthly charge Per single-family equivalent	\$23.47 per SFE	\$27.30 per SFE
<u>Wholesale Monthly Charge</u> (Midlands Utility)	\$15.00 per SFE	\$17.45 per SFE

In order for testimony and evidence to be received from all interested parties, a public hearing will be held in the Commission's Hearing Room, Synergy Business Park, 101 Executive Center Dr., Columbia, S.C. on _____, **2006** at _____ a.m.

Any person who wishes to testify and present evidence at the hearing should notify, in writing, the Docketing Department and John M. S. Hoefer, Esquire, Willoughby & Hoefer, P.A., Post Office Box 8416, Columbia, South Carolina 29202-8416 on or before _____, **2006**, and indicate the amount of time required for the presentation.

Any person who wishes to express their views but is unable or does not desire to appear and testify at the hearing should submit those views to the Docketing Department, in writing, on or before _____, **2006**.

Any person who wishes to participate in the hearing, as a Party of Record with the right of cross-examination should file a Petition to Intervene in accordance with the Commission's Rules of Practice and Procedure, on or before _____, **2006**.

Persons seeking information about the Commission's Procedures should contact the Commission in Columbia at 803-896-5100.

Public Service Commission of South Carolina
Attn: Docketing Department
Post Office Drawer 11649
Columbia, SC 29211

_____-_____-_____-

BEFORE
THE PUBLIC SERVICE COMMISSION OF
SOUTH CAROLINA

DOCKET NO. _____-W/S

IN RE:

Application of Carolina Water Service,
Inc. for adjustment of rates and charges
for the provision of water and
sewer service.

APPLICATION

Carolina Water Service, Inc. ("Applicant" or "Company") would respectfully show unto,
and request of, the Commission as follows:

BACKGROUND

1. Applicant is a corporation organized and existing under the laws of the State of Delaware and authorized to do business in the State of South Carolina.
2. Applicant is a public utility, as defined by S.C. Code Ann. § 58-5-10(3) (Supp. 2003), providing water and sewer service to the public for compensation in certain areas of South Carolina pursuant to rates approved by the Commission in Docket No. 2004-357-W/S.
3. All communications or inquiries regarding this Application should be directed as set forth below:

a. **Applicant's Representative:**

Mr. Steven M. Lubertozi
Vice President
Regulatory Matters
Utilities, Inc.
2335 Sanders Road
Northbrook, Illinois 60062-6196

Just 1

b. **Legal Counsel:**

John M. S. Hoefer, Esquire
Willoughby & Hoefer, P.A.
Post Office Box 8416
Columbia, South Carolina 29202-8416
803-252-3300

REQUEST FOR RATE RELIEF AND RATE SCHEDULE MODIFICATIONS

4. Pursuant to S.C. Code Ann. § 58-5-240 (Supp. 2005) and 26 S.C. Code Ann. Regs. RR. 103-712.4.A (1976, as amended) and 103-512.4.A (Supp. 2005), Applicant requests that the Commission approve an increase in its monthly water and sewer service charges as set forth in the eight (8) page rate schedule attached hereto and incorporated herein by this reference as Exhibit "A."

SUPPORTING DOCUMENTATION

5. Applicant proposes a test year of October 1, 2004 to September 30, 2005 and has prepared certain financial statements relating to that time period in support of the Application, which statements are attached hereto and incorporated herein by this reference as Exhibit "B," pages 1 through 11. These financial statements include the following:

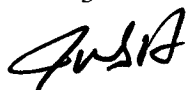
- a. Balance Sheet (Schedule A),
- b. Current and pro forma income and expense statements (Schedule B), and
- c. Rate base and resulting rate of return calculations based upon proposed rates (Schedule C).¹

¹These calculations are for informational purposes only as Applicant will submit evidence with respect to proper returns on equity and rate base at hearing.

Applicant also submits, as Exhibit "B" pages 12 through 18, the following information in support of the Application:

- d. Water and sewer consumption analyses (Schedule D)
 - e. Water and sewer proposed revenues (Schedule E)
 - f. Schedule of current and projected customers (Schedule F)
6. Attached hereto and incorporated herein by this reference as Exhibit "C" are the most recent approval letter(s) from the South Carolina Department of Health and Environmental Control ("DHEC").
7. Attached hereto and incorporated herein by this reference as Exhibit "D" is the Company's current customer bill form.
8. There is on file with this Commission a performance bond given to satisfy the requirements of S.C. Code Ann. § 58-5-720 (Supp. 2005).
9. A map depicting Applicant's current service area is on file with the Commission.
10. The financial statements, the other documents submitted herewith, and the references to documents on file with the Commission are offered to comply with Commission Rules R. 103-512.4 and R. 103-712.4 and to provide information useful to the Commission in considering the reasonableness of the proposed rate schedule.²

²Because Applicant utilizes a composite depreciation rate of 1 ½%, no depreciation schedule by categories of plant or average service lives exists. The Applicant will, of course, make available during the audit in this case copies of the Company's depreciation workpapers.

A handwritten signature in black ink, appearing to be "J. A. Smith" or similar, written in a cursive style.

**NEED AND JUSTIFICATION FOR RATE RELIEF
AND RATE SCHEDULE MODIFICATIONS**

11. Applicant submits that the proposed water and sewer rate increases are necessary in order that it may provide reasonable and adequate service to its customers. The rates proposed are also necessary to comply with standards and regulations set by DHEC and other governmental agencies which regulate the environmental aspects of Applicant's business. Applicant further submits that the proposed rates are necessary to enable it to earn a reasonable return on its investment and to attract capital for future improvements. Said rates will preserve the financial integrity of the Applicant, promote continued investment in and maintenance of its facilities, and thereby permit Applicant to continue providing reliable and high quality water and sewer services. The Applicant would note that the amount of rate relief requested in the within Application may be lower depending upon the outcome of the Applicant's petition for judicial review of Commission Order Nos. 2005-328 and 2005-465 in Docket No. 2004-357-W/S.

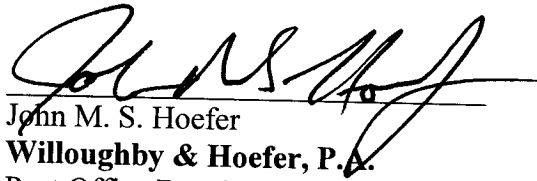
REQUEST FOR RATE BASE TREATMENT

12. Applicant further submits that given its substantial plant investment, and specifically the rate base reflected on Schedule C of Exhibit "B," Applicant is entitled to have the reasonableness of its proposed rates determined in accordance with the rate of return on rate base methodology. Accordingly, Applicant requests rate base treatment in this proceeding.

WHEREFORE, having fully set forth its Application, Carolina Water Service, Inc. prays that the Commission approve the rates proposed and grant to Applicant such other and further relief as the Commission may deem just and proper.

[SIGNATURE ON FOLLOWING PAGE]

4

John M. S. Hoefer

Willoughby & Hoefer, P.A.

Post Office Box 8416

Columbia, South Carolina 29202-8416

803-252-3300

jhoefer@willoughbyhoefer.com

Attorneys for Carolina Water Service, Inc.

Columbia, South Carolina
This 27th day of March, 2006.

EXHIBIT "A"
PROPOSED RATE SCHEDULE

CAROLINA WATER SERVICE, INC.

SCHEDULE OF RATES AND CHARGES
WATER

1. Monthly Charges

Residential

Base Facilities Charge per single family
house, condominium, mobile home
or apartment unit:

\$ 11.61 per unit

Commodity Charge:

\$3.55 per 1,000
gallons or 134 cft

Commercial

Base Facilities Charge
by meter size:

5/8" meter	\$ 11.61
1"	\$ 29.02
1.5"	\$ 58.04
2"	\$ 92.86
3"	\$174.12
4"	\$290.20

Commodity Charge:

\$3.55 per 1,000
gallons or 134 cft

Charges for Water Distribution Only

Where water is purchased from a government body or agency or other entity
for distribution and resale by the Company, the following rates apply:

Residential

Base Facilities Charge per single family
house, condominium, mobile home
or apartment unit:

\$11.61 per unit

Commodity charge:

\$2.03 per 1,000
gallons or 134 cft

Commercial
Base Facilities Charge
by meter size:

5/8" meter	\$ 11.61
1"	\$ 29.02
1.5"	\$ 58.04
2"	\$ 92.86
3"	\$174.12
4"	\$290.20

Commodity charge: \$2.03 per 1,000
gallons or 134 cft

The Utility will also charge for the cost of water purchased from the government body or agency, or other entity. The charges imposed or charged by the government body or agency, or other entity providing the water supply will be charged to the Utility's affected customers on a pro rata basis without markup. Where the Utility is required by regulatory authority with jurisdiction over the Utility to interconnect to the water supply system of a government body or agency or other entity and tap/connection/impact fees are imposed by that entity, such tap/connection/impact fees will also be charged to the Utility's affected customers on a pro rata basis, without markup.

Commercial customers are those not included in the residential category above and include, but are not limited to hotels, stores, restaurants, offices, industry, etc.

The Utility will, for the convenience of the owner, bill a tenant in a multi-unit building, consisting of four or more residential units (or in such other circumstances as the law may allow from time to time), which is served by a master water meter or a single water connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.

When, because of the method of water line installation utilized by the developer or owner, it is impractical to meter each unit separately, service will be provided through a single meter, and consumption of all units will be averaged; a bill will be calculated based on that average and the result multiplied by the number of units served by a single meter.

2. Nonrecurring Charges

A) Water Service Connection (New connections only) \$300 per SFE*

B) Plant Impact Fee (New connections only) \$400 per SFE*

3. Account Set-Up and Reconnection Charges

a. Customer Account Charge - for new customers only.

b. All Areas \$ 13.50

b. Reconnection Charges: In addition to any other charges that may be due, a reconnection fee of thirty five dollars (\$35.00) shall be due prior to the Utility reconnecting service which has been disconnected for any reason set forth in Commission Rule R.103-732.5. Customers who ask to be reconnected within nine months of disconnection will be charged the monthly base facility charge for the service period they were disconnected. The reconnection fee shall also be due prior to reconnection if water service has been disconnected at the request of the customer.

4. Billing Cycle

Recurring charges will be billed monthly in arrears. Nonrecurring charges will be billed and collected in advance of service being provided.

5. Extension of Utility Service Lines and Mains

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to connect to its water system. However, anyone or any entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to any appropriate connection point, to pay the appropriate fees and charges set forth in this rate schedule, and comply with the guidelines and standards hereof, shall not be denied service, unless water supply is unavailable or unless the South Carolina Department of Health and Environmental Control or other government entity has restricted the Utility from adding for any reason additional customers to the serving water system. In no event will the Utility be required to construct additional water supply capacity to serve any customer or entity without an agreement acceptable to the Utility first having been reached for the payment of all costs associated with adding water supply capacity to the affected water system.

6. Cross Connection Inspection Fee

Any customer installing, permitting to be installed, or maintaining any cross connection between the Utility's water system and any other non-public water

system, sewer or a line from any container of liquids or other substances, must install an approved back-flow prevention device in accordance with 24A S.C. Code Ann. Regs. R.61-58.7.F.2 (Supp. 2005), as may be amended from time to time. Such a customer shall annually have such cross connection inspected by a licensed certified tester and provide to Utility a copy of a written inspection report and testing results submitted by the certified tester in accordance with 24A S.C. Code Ann. Regs. R.61—58.7.F.8 (Supp. 2005), as may be amended from time to time. Said report and results must be provided by the customer to the Utility no later than June 30th of each year. Should a customer subject to these requirements fail to timely provide such report and results, Utility may arrange for inspection and testing by a licensed certified tester and add the charges incurred by the Utility in that regard to the customer's next bill.

* A Single Family Equivalent (SFE) shall be determined by using the South Carolina Department of Environmental Control Guidelines for Unit Contributory Loadings for Domestic Wastewater Treatment Facilities -- 25 S.C. Code Ann. Regs. 61-67 Appendix A (Supp. 2005), as may be amended from time to time. Where applicable, such guidelines shall be used for determination of the appropriate monthly service and tap fee.

SCHEDULE OF RATES AND CHARGES

SEWER

1. Monthly Charges

Residential - charge per
single-family house, condominium,
villa, or apartment unit: \$42.40 per unit

Mobile Homes: \$30.47 per unit

Commercial: \$42.40 per SFE*

Commercial customers are those not included in the residential category above and include, but are not limited to, hotels, stores, restaurants, offices, industry, etc.

Charge for Sewer Collection Only

When sewage is collected by the Utility and transferred to a government body or agency, or other entity, for treatment, the Utility's rates are as follows:

Residential - per single-family house,
condominium, or apartment unit \$27.30 per unit

Commercial - per single-family
equivalent \$27.30 per SFE*

Charge for Wholesale Service (Midlands Utility) \$17.45 per SFE*

The Utility will also charge for treatment services provided by the government body or agency, or other entity. The rates imposed or charged by the government body or agency, or other, entity providing treatment will be charged to the Utility's affected customers on a pro rata basis, without markup. Where the Utility is required under the terms of a 201/208 Plan, or by other regulatory authority with jurisdiction over the Utility, to interconnect to the sewage treatment system of a government body or agency or other entity and tap/connection/impact fees are imposed by that entity, such tap/connection/impact fees will be charged to the Utility's affected customers on a pro rata basis, without markup.

The Utility will, for the convenience of the owner, bill a tenant in a multi-unit building, consisting of four or more residential units (or in such other circumstances as the law may allow from time to time), which is served by a master sewer meter or a single sewer connection. However, in such cases all arrearages must be satisfied before service will be provided to a new tenant or before interrupted service will be restored. Failure of an owner to pay for services rendered to a tenant in these circumstances may result in service interruptions.

Solids Interceptor Tanks

For all customers receiving sewage collection service through an approved solids interceptor tank, the following additional charges shall apply:

A. Pumping Charge

At such time as the Utility determines through its inspection that excessive solids have accumulated in the interceptor tank, the Utility will arrange for pumping the tank and will include \$150.00 as a separate item in the next regular billing to the customer.

B. Pump Repair or Replacement Charge

If a separate pump is required to transport the customer's sewage from solids interceptor tank to the Utility's sewage collection system, the Utility will arrange to have this pump repaired or replaced as required and will include the cost of such repair or replacement and may be paid for over a one year period.

C. Visual Inspection Port

In order for a customer who uses a solids interceptor tank to receive sewage service from the Utility or to continue to receive such service, the customer shall install at the customer's expense a visual inspection port which will allow for observation of the contents of the solids interceptor tank and extraction of test samples therefrom. Failure to provide such a visual inspection port after timely notice of not less than thirty (30) days shall be just cause for interruption of service until a visual inspection port has been installed.

2. Nonrecurring Charges

- | | | |
|----|---|----------------|
| A) | Sewer Service Connection (New connections only) | \$300 per SFE* |
| B) | Plant Impact Fee (New connections only) | \$400 per SFE* |

The nonrecurring charges listed above are minimum charges and apply even if the equivalency rating of a non residential customer is less than one (1). If the equivalency rating of a non residential customer is greater

than one (1), then the proper charge may be obtained by multiplying the equivalency rating by the appropriate fee. These charges apply and are due at the time new service is applied for, or at the time connection to the sewer system is requested.

3. Notification, Account Set-Up and Reconnection Charges

a. Notification Fee

A fee of four dollars (\$4.00) shall be charged each customer to whom the Utility mails the notice as required by Commission Rule R. 103-535.1 prior to service being discontinued. This fee assesses a portion of the clerical and mailing costs of such notices to the customers creating the cost.

b. Customer Account Charge - for new customers only.

All Areas

\$ 13.50

A one-time fee to defray the costs of initiating service. This charge will be waived if the customer also takes water service.

c. Reconnection Charges: In addition to any other charges that may be due, a reconnection fee of two hundred fifty dollars (\$250.00) shall be due prior to the Utility reconnecting service which has been disconnected for any reason set forth in Commission Rule R.103-532.4. Where an elder valve has been previously installed, a reconnection charge of thirty-five dollars (\$35.00) shall be due. Customers who ask to be reconnected within nine months of disconnection will be charged the monthly service charge for the service period they were disconnected.

4. Billing Cycle

Recurring charges will be billed monthly, in arrears. Nonrecurring charges will be billed and collected in advance of service being provided.

5. Toxic and Pretreatment Effluent Guidelines

The Utility will not accept or treat any substance or material that has been defined by the United States Environmental Protection Agency ("EPA") or the South Carolina Department of Environmental Control ("DHEC") as a toxic pollutant, hazardous waste, or hazardous substance, including pollutants falling within the provisions of 40 CFR 129.4 and 401.15. Additionally, pollutants or pollutant properties subject to 40 CFR 403.5 and 403.6 are to be processed according to the pretreatment standards applicable to such pollutants or pollutant properties, and such standards constitute the Utility's

minimum pretreatment standards. Any person or entity introducing any such prohibited or untreated materials into the Company's sewer system may have service interrupted without notice until such discharges cease, and shall be liable to the Utility for all damages and costs, including reasonable attorney's fees, incurred by the Utility as a result thereof.

6. Extension of Utility Service Lines and Mains

The Utility shall have no obligation at its expense to extend its utility service lines or mains in order to permit any customer to discharge acceptable wastewater into one of its sewer systems. However, anyone or any entity which is willing to pay all costs associated with extending an appropriately sized and constructed main or utility service line from his/her/its premises to an appropriate connection point, to pay the appropriate fees and charges set forth in this rate schedule and to comply with the guidelines and standards hereof, shall not be denied service, unless treatment capacity is unavailable or unless the South Carolina Department of Health and Environmental Control or other government entity has restricted the Utility from adding for any reason additional customers to the serving sewer system.

In no event will the Utility be required to construct additional wastewater treatment capacity to serve any customer or entity without an agreement acceptable to the Utility first having been reached for the payment of all costs associated with adding wastewater treatment capacity to the affected sewer system.

- * A Single Family Equivalent (SFE) shall be determined by using the South Carolina Department of Environmental Control Guidelines for Unit Contributory Loading for Domestic Wastewater Treatment Facilities --25 S.C. Code Ann. Regs. 61-67 Appendix A (Supp. 2005), as may be amended from time to time. Where applicable, such guidelines shall be used for determination of the appropriate monthly service and tap fee.

Carolina Water Service, Inc.
Balance Sheet
September 30, 2005

Schedule A

<u>ASSETS</u>		<u>LIABILITIES AND OTHER CREDITS</u>	
Plant In Service		Capital Stock and Retained Earnings	
Water	\$ 12,144,562	Common Stock and Paid In Capital	\$ 6,841,994
Sewer	26,865,237	Retained Earnings	6,565,013
Total	\$ 39,009,798	Total	\$ 13,407,008
Accumulated Depreciation-Water	\$ (2,048,443)	Current and Accrued Liabilities	
Accumulated Depreciation-Sewer	(3,162,029)	Accounts Payable-Trade	\$ 181,215
Total	\$ (5,210,472)	Taxes Accrued	565,445
Net Utility Plant	\$ 33,799,327	Customer Deposits	205,402
		Customer Deposits - Interest	251,453
		A/P - Assoc. Companies	4,754,256
		Total	\$ 5,957,770
Plant Acquisition Adjustment-Water	\$ (210,851)	Advances In Aid of Construction	
Plant Acquisition Adjustment-Sewer	(256,490)	Water	\$ 800
Total	\$ (467,341)	Sewer	800
		Total	\$ 1,600
Construction Work In Process-Water	\$ 54,597	Contributions In Aid of Construction	
Construction Work In Process-Sewer	864,675	Water	\$ 4,535,743
Total	\$ 919,272	Sewer	10,675,688
Current Assets		Total	\$ 15,211,431
Cash	\$ 956,545	Accumulated Deferred Income Tax	
Accounts Receivable - Net	1,006,336	Unamortized ITC	\$ 280,860
Other Current Assets	33,801	Deferred Tax - Federal	1,846,126
Total	\$ 1,996,682	Deferred Tax - State	(92,428)
Deferred Charges	\$ 364,427	Total	\$ 2,034,558
TOTAL ASSETS	\$ 36,612,367	TOTAL LIABILITIES AND OTHER CREDITS	\$ 36,612,367

	Per Books	Additional Revenue Generated from Docket No. 2004-357-WS	Adjusted Per Books	Pro Forma Adjustments	Additional Revenue from Rates Under Bond	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Operating Revenues								
Service Revenues - Water	\$ 1,887,158	\$ 35,235	[j] \$ 1,922,393	\$ 17,394 [a]	\$ -	\$ 1,939,787	\$ 196,713	\$ 2,136,500
Service Revenues - Sewer	4,096,970	658,043	[j] 4,755,013	(34,704) [a]	- [k]	4,720,309	769,552	5,489,861
Miscellaneous Revenues	114,816	-	114,816	-	-	114,816	-	114,816
Uncollectible Accounts	(51,219)	(5,958)	(57,177)	151	-	(57,026) [l]	(8,285)	(65,311)
Total Operating Revenues	\$ 6,047,725	\$ 687,320	\$ 6,735,045	\$ (17,159)	\$ -	\$ 6,717,886	\$ 957,980	\$ 7,675,866
Maintenance Expenses								
Salaries and Wages	\$ 709,832	-	\$ 709,832	\$ 101,662 [b]	\$ -	\$ 811,494	\$ -	\$ 811,494
Purchased Power	440,595	-	440,595	-	-	440,595	-	440,595
Purchased Sewer & Water	208,583	-	208,583	-	-	208,583	-	208,583
Maintenance and Repair	1,398,124	-	1,398,124	-	-	1,398,124	-	1,398,124
Maintenance Testing	55,347	-	55,347	-	-	55,347	-	55,347
Meter Reading	46,667	-	46,667	-	-	46,667	-	46,667
Chemicals	241,020	-	241,020	-	-	241,020	-	241,020
Transportation	80,816	-	80,816	-	-	80,816	-	80,816
Operating Exp. Charged to Plant	(346,115)	-	(346,115)	(7,219) [c]	-	(353,335)	-	(353,335)
Outside Services - Other	126,608	-	126,608	-	-	126,608	-	126,608
Total	\$ 2,961,476	\$ -	\$ 2,961,476	\$ 94,443	\$ -	\$ 3,055,918	\$ -	\$ 3,055,918
General Expenses								
Salaries and Wages	\$ 297,172	-	\$ 297,172	\$ 79,851 [b]	\$ -	\$ 377,023	\$ -	\$ 377,023
Office Supplies & Other Office Exp.	186,720	-	186,720	-	-	186,720	-	186,720
Regulatory Commission Exp.	23,117	-	23,117	106,850 [d]	-	129,967	-	129,967
Pension & Other Benefits	179,479	-	179,479	16,297 [b]	-	195,776	-	195,776
Rent	4,567	-	4,567	-	-	4,567	-	4,567
Insurance	156,268	-	156,268	-	-	156,268	-	156,268
Office Utilities	69,065	-	69,065	-	-	69,065	-	69,065
Miscellaneous	45,880	-	45,880	(13,600) [m]	-	32,280	-	32,280
Total	\$ 962,268	\$ -	\$ 962,268	\$ 189,398	\$ -	\$ 1,151,666	\$ -	\$ 1,151,666
Depreciation								
Taxes Other Than Income	\$ 652,759	-	\$ 652,759	\$ 104,610 [e]	\$ -	\$ 757,368	\$ -	\$ 757,368
Income Taxes - Federal	1,286,732	17	1,286,749	(504,880) [f]	0	781,869	10,854 [f]	792,724
Income Taxes - State	46,977	142,824	189,802	16,339 [g]	0	206,141	314,919 [g]	484,529
Amort. Investment Tax Credit	(27,814)	56,555	28,542	2,457 [g]	0	30,999	47,356 [g]	72,861
Amortization of PAA	(8,852)	-	(8,852)	-	-	(8,852)	-	(8,852)
Amortization of CIAC	(12,302)	-	(12,302)	(0) [e]	-	(12,302)	-	(12,302)
Amortization of CIAC	(259,823)	-	(259,823)	22,519 [e]	-	(237,304)	-	(237,304)
Total	\$ 1,677,678	\$ 199,197	\$ 1,876,875	\$ (358,956)	\$ 0	\$ 1,517,918	\$ 373,130	\$ 1,849,024
Total Operating Expenses	\$ 5,601,421	\$ 199,197	\$ 5,800,618	\$ (75,116)	\$ 0	\$ 5,725,502	\$ 373,130	\$ 6,056,607
Net Operating Income	\$ 446,304	\$ 488,123	\$ 934,427	\$ 57,957	\$ (0)	\$ 992,384	\$ 584,850	\$ 1,619,259
Interest During Construction	\$ (6,624)	\$ -	\$ (6,624)	\$ 6,624 [h]	\$ -	\$ -	\$ -	\$ -
Interest on Debt	1,164,394	(582,456)	581,938	137,482 [i]	-	719,420	-	719,420
Net Income	\$ (711,466)	\$ 1,070,579	\$ 359,113	\$ (86,149)	\$ (0)	\$ 272,964	\$ 584,850	\$ 899,839

Operating Revenues	Per Books	Additional Revenue Generated from Docket No. 2004-357-W/S	Adjusted Per Books	Pro Forma Adjustments	Additional Revenue from Rates Under Bond	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Service Revenues - Water	\$ 1,887,158	\$ 35,235	[i] \$ 1,922,393	\$ 17,394 [a]	\$ -	\$ 1,939,787	\$ 196,713	\$ 2,136,500
Service Revenues - Sewer	-	-	-	- [a]	-	-	-	-
Miscellaneous Revenues	33,573	-	33,573	-	-	33,573	-	33,573
Uncollectible Accounts	(15,980)	(298)	(16,278)	(147)	-	(16,426) [i]	(1,666)	(18,091)
Total Operating Revenues	\$ 1,904,751	\$ 34,937	\$ 1,939,687	\$ 17,247	\$ -	\$ 1,956,934	\$ 195,047	\$ 2,151,981
Maintenance Expenses								
Salaries and Wages	\$ 271,866	-	\$ 271,866	\$ 38,898 [b]	\$ -	\$ 310,764	\$ -	\$ 310,764
Purchased Power	77,685	-	77,685	-	-	77,685	-	77,685
Maintenance and Repair	85,297	-	85,297	-	-	85,297	-	85,297
Maintenance Testing	144,667	-	144,667	-	-	144,667	-	144,667
Meter Reading	11,455	-	11,455	-	-	11,455	-	11,455
Chemicals	46,667	-	46,667	-	-	46,667	-	46,667
Transportation	92,311	-	92,311	-	-	92,311	-	92,311
Operating Exp. Charged to Plant	30,952	-	30,952	-	-	30,952	-	30,952
Outside Services - Other	(132,562)	-	(132,562)	(2,765) [c]	-	(135,327)	-	(135,327)
Outside Services - Other	48,491	-	48,491	-	-	48,491	-	48,491
Total	\$ 676,829	\$ -	\$ 676,829	\$ 36,133	\$ -	\$ 712,962	\$ -	\$ 712,962
General Expenses								
Salaries and Wages	\$ 113,817	-	\$ 113,817	\$ 30,565 [b]	\$ -	\$ 144,382	\$ -	\$ 144,382
Office Supplies & Other Office Exp.	71,514	-	71,514	-	-	71,514	-	71,514
Regulatory Commission Exp.	8,854	-	8,854	40,923 [d]	-	49,777	-	49,777
Pension & Other Benefits	68,740	-	68,740	6,233 [b]	-	74,973	-	74,973
Rent	1,749	-	1,749	-	-	1,749	-	1,749
Insurance	59,851	-	59,851	-	-	59,851	-	59,851
Office Utilities	26,452	-	26,452	-	-	26,452	-	26,452
Miscellaneous	17,572	-	17,572	(5,209) [m]	-	12,363	-	12,363
Total	\$ 368,548	\$ -	\$ 368,548	\$ 72,512	\$ -	\$ 441,061	\$ -	\$ 441,061
Depreciation	\$ 219,525	-	\$ 219,525	\$ 15,248 [e]	\$ -	\$ 234,773	\$ -	\$ 234,773
Taxes Other Than Income	488,236	1	488,237	(193,373) [f]	-	294,864	2,210 [f]	297,074
Income Taxes - Federal	14,657	24,759	39,415	16,339 [g]	0	55,754	64,119 [g]	119,873
Income Taxes - State	(8,678)	14,605	5,927	2,457 [g]	-	8,384	9,642 [g]	18,026
Amort. Investment Tax Credit	(2,644)	-	(2,644)	-	-	(2,644)	-	(2,644)
Amortization of PAA	(5,188)	-	(5,188)	(0) [e]	-	(5,188)	-	(5,188)
Amortization of CIAC	(76,851)	-	(76,851)	12,205 [e]	-	(64,646)	-	(64,646)
Total	\$ 629,057	\$ 39,365	\$ 668,421	\$ (147,125)	\$ -	\$ 521,297	\$ 75,970	\$ 597,267
Total Operating Expenses	\$ 1,674,434	\$ 39,365	\$ 1,713,799	\$ (38,479)	\$ 0	\$ 1,675,320	\$ 75,970	\$ 1,751,290
Net Operating Income	\$ 230,317	\$ (4,428)	\$ 225,889	\$ 55,726	\$ (0)	\$ 281,614	\$ 119,077	\$ 400,692
Interest During Construction	\$ (1,979)	-	\$ (1,979)	\$ 1,979 [h]	-	\$ -	\$ -	\$ -
Interest on Debt	347,653	(194,945)	152,689	25,382 [i]	-	178,071	-	178,071
Net Income	\$ (115,338)	\$ 190,517	\$ 75,179	\$ 28,365	\$ (0)	\$ 103,543	\$ 119,077	\$ 222,621

	Per Books	Additional Revenue Generated from Docket No. 2004-357-WS	Adjusted Per Books	Pro Forma Adjustments	Additional Revenue from Rates Under Bond	Pro Forma Present	Proposed Increase	Pro Forma Proposed
Operating Revenues								
Service Revenues - Water	\$ 4,096,970	\$ -	\$ -	\$ -	\$ -	\$ 4,720,309	\$ -	\$ -
Service Revenues - Sewer	81,243	658,043	4,755,013	(34,704)	-	-	769,552	5,489,861
Miscellaneous Revenues	(35,239)	-	81,243	-	-	-	-	81,243
Uncollectible Accounts		(5,660)	(40,899)	298	-	(40,600)	(6,619)	(47,220)
Total Operating Revenues	\$ 4,142,974	\$ 652,383	\$ 4,795,358	\$ (34,406)	\$ -	\$ 4,760,952	\$ 762,933	\$ 5,523,885
Maintenance Expenses								
Salaries and Wages	\$ 437,966	\$ -	\$ 437,966	\$ 62,764	\$ -	\$ 500,730	\$ -	\$ 500,730
Purchased Power	362,910	-	362,910	-	-	362,910	-	362,910
Purchased Sewer	123,286	-	123,286	-	-	123,286	-	123,286
Maintenance and Repair	1,253,456	-	1,253,456	-	-	1,253,456	-	1,253,456
Maintenance Testing	43,891	-	43,891	-	-	43,891	-	43,891
Meter Reading	-	-	-	-	-	-	-	-
Chemicals	148,709	-	148,709	-	-	148,709	-	148,709
Transportation	49,863	-	49,863	-	-	49,863	-	49,863
Operating Exp. Charged to Plant	(213,553)	-	(213,553)	(4,454)	-	(218,007)	-	(218,007)
Outside Services - Other	78,117	-	78,117	-	-	78,117	-	78,117
Total	\$ 2,284,647	\$ -	\$ 2,284,647	\$ 58,309	\$ -	\$ 2,342,956	\$ -	\$ 2,342,956
General Expenses								
Salaries and Wages	\$ 183,355	\$ -	\$ 183,355	\$ 49,286	\$ -	\$ 232,641	\$ -	\$ 232,641
Office Supplies & Other Office Exp.	115,206	-	115,206	-	-	115,206	-	115,206
Regulatory Commission Exp.	14,263	-	14,263	65,926	-	80,189	-	80,189
Pension & Other Benefits	110,739	-	110,739	10,065	-	120,803	-	120,803
Rent	2,818	-	2,818	-	-	2,818	-	2,818
Insurance	96,417	-	96,417	-	-	96,417	-	96,417
Office Utilities	42,613	-	42,613	-	-	42,613	-	42,613
Miscellaneous	28,308	-	28,308	(8,391)	-	19,917	-	19,917
Total	\$ 593,719	\$ -	\$ 593,719	\$ 116,886	\$ -	\$ 710,605	\$ -	\$ 710,605
Depreciation	\$ 433,234	\$ -	\$ 433,234	\$ 89,361	\$ -	\$ 522,595	\$ -	\$ 522,595
Taxes Other Than Income	798,496	16	798,512	(311,507)	0	487,006	8,644	495,650
Income Taxes - Federal	32,321	118,066	150,386	-	0	113,855	250,801	364,656
Income Taxes - State	(19,136)	41,750	22,615	-	0	17,121	37,714	54,835
Amort. Investment Tax Credit	(6,208)	-	(6,208)	-	-	(6,208)	-	(6,208)
Amortization of PAA	(7,114)	-	(7,114)	(0)	-	(7,114)	-	(7,114)
Amortization of CIAC	(182,972)	-	(182,972)	10,314	-	(172,658)	-	(172,658)
Total	\$ 1,048,621	\$ 159,833	\$ 1,208,453	\$ (211,832)	\$ 0	\$ 954,597	\$ 297,160	\$ 1,251,757
Total Operating Expenses	\$ 3,926,987	\$ 159,833	\$ 4,086,819	\$ (36,637)	\$ 0	\$ 4,008,158	\$ 297,160	\$ 4,305,318
Net Operating Income	\$ 215,987	\$ 492,551	\$ 708,538	\$ 2,231	\$ (0)	\$ 752,794	\$ 465,773	\$ 1,218,567
Interest During Construction	\$ (4,645)	\$ -	\$ (4,645)	\$ 4,645	\$ -	\$ -	\$ -	\$ -
Interest on Debt	816,761	(387,512)	429,249	112,100	-	541,349	-	541,349
Net Income	\$ (596,128)	\$ 880,062	\$ 283,935	\$ (114,514)	\$ (0)	\$ 211,445	\$ 465,773	\$ 677,218

- [a] Water and sewer revenues are adjusted to tie to test year consumption data at test year rates.
For the first nine months of the test year, these were the rates established in Docket No. 2000-207-W/S.
For the last three months of the test year, these were the rates established in Docket No. 2004-357-W/S.
- [b] Salaries, wages and benefits are adjusted for annualization as of 09/30/05, and then adjusted for anticipated increases of 4%.
- [c] Operating expense charged to plant has been adjusted to reflect an increase in operator salaries.
- [d] Regulatory expense has been adjusted for the total estimated cost of this case, amortized over three years, in addition to the amount allowed per year in Docket No. 2004-357-W/S.
- [e] Depreciation and amortization expense are annualized to reflect actual and estimated pro forma plant additions, actual and estimated capitalized time additions, and actual and estimated general ledger plant additions at the Company's depreciation rates.
- [f] Taxes other than income are adjusted for annualized payroll taxes, utility commission taxes, and gross receipts taxes.
- [g] Income taxes are computed on taxable income at current rates.
- [h] AFUDC is eliminated for rate making purposes.
- [i] Interest on debt has been computed using a 59.1%/40.9% debt / equity ratio and a 6.42% cost of debt.
- [j] Revenues have been adjusted to reflect an entire year of consumption and billing units at present rates ordered in Docket No. 2005-357-W/S.
- [k] The amount of rate relief requested may be lower depending upon the outcome of the Applicant's petition for judicial review of Commission Order Nos. 2005-328 and 2005-465 in Docket No. 2004-357-W/S.
- [l] Uncollectible accounts have been adjusted to account for bad debt expense at proposed revenues.
- [m] Expenses related to fines and penalties have been removed for ratemaking purposes.

	Per Books	Rate Base Adjustments from Docket No. 2004-357-WS	Adjusted Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	\$ 446,304	\$ 488,123	\$ 934,427	\$ 57,956	\$ 992,384	\$ 584,850	\$ 1,619,259
Gross Plant In Service	39,009,798	(308,194) [a]	38,701,604	-	38,701,604	-	38,701,604
Accumulated Depreciation	(5,210,472)	32,718 [a]	(5,177,754)	225,514 [b]	(4,952,240)	-	(4,952,240)
Net Plant In Service	33,799,327	(275,476)	33,523,850	225,514	33,749,364	-	33,749,364
Cash Working Capital	490,468	-	490,468	35,480 [c]	525,948	-	525,948
Contributions In Aid of Construction	(15,211,431)	-	(15,211,431)	-	(15,211,431)	-	(15,211,431)
Accumulated Deferred Income Taxes	(1,753,698)	-	(1,753,698)	-	(1,753,698)	-	(1,753,698)
Customer Deposits	(456,854)	-	(456,854)	-	(456,854)	-	(456,854)
Advances in Aid of Construction	(1,600)	-	(1,600)	-	(1,600)	-	(1,600)
Plant Acquisition Adjustment	(467,341)	-	(467,341)	-	(467,341)	-	(467,341)
Water Service Corporation	105,057	-	105,057	-	105,057	-	105,057
General Ledger Additions	-	-	-	-	-	-	-
Capitalized Time Additions	-	-	-	1,435,506 [d]	1,435,506	-	1,435,506
Excess Book Value	-	-	-	404,869 [e]	404,869	-	404,869
Pro Forma Plant	-	(888,569) [a]	(888,569)	-	(888,569)	-	(888,569)
Pro Forma Plant Retirements	-	-	-	1,805,716 [f]	1,805,716	-	1,805,716
	-	-	-	(283,056) [f]	(283,056)	-	(283,056)
Total Rate Base	\$ 16,503,927	\$ (1,164,045)	\$ 15,339,882	\$ 3,624,029	\$ 18,963,911	\$ -	\$ 18,963,911
Return on Rate Base	2.70%		6.09%		5.23%		8.54% [g]

	Per Books	Rate Base Adjustments from Docket No. 2004-357-WS	Adjusted Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	\$ 230,317	\$ (4,428)	\$ 225,889	\$ 55,726	\$ 281,614	\$ 119,077	\$ 400,692
Gross Plant In Service	12,144,562	(302,668) [a]	11,841,894	-	11,841,894	-	11,841,894
Accumulated Depreciation	(2,048,443)	32,131 [a]	(2,016,312)	-	(1,867,144)	-	(1,867,144)
Net Plant In Service	10,096,119	(270,537)	9,825,582	149,168	9,974,750	-	9,974,750
Cash Working Capital	130,672	-	130,672	13,581 [c]	144,253	-	144,253
Contributions In Aid of Construction	(4,535,743)	-	(4,535,743)	-	(4,535,743)	-	(4,535,743)
Accumulated Deferred Income Taxes	(708,923)	-	(708,923)	-	(708,923)	-	(708,923)
Customer Deposits	(174,975)	-	(174,975)	-	(174,975)	-	(174,975)
Advances in Aid of Construction	(800)	-	(800)	-	(800)	-	(800)
Plant Acquisition Adjustment	(210,851)	-	(210,851)	-	(210,851)	-	(210,851)
Water Service Corporation	40,232	-	40,232	-	40,232	-	40,232
General Ledger Additions	-	-	-	196,535 [d]	196,535	-	196,535
Capitalized Time Additions	-	-	-	154,865 [c]	154,865	-	154,865
Excess Book Value	-	(340,322) [a]	(340,322)	-	(340,322)	-	(340,322)
Pro Forma Plant	-	-	-	315,187 [f]	315,187	-	315,187
Pro Forma Plant Retirements	-	-	-	(160,259) [f]	(160,259)	-	(160,259)
Total Rate Base	\$ 4,635,731	\$ (610,858)	\$ 4,024,872	\$ 669,077	\$ 4,693,949	\$ -	\$ 4,693,949
Return on Rate Base	4.97%		5.61%		6.00%		8.54% [g]

	Per Books	Rate Base Adjustments from Docket No. 2004-357-WS	Adjusted Per Books	Pro Forma Adjustments	As Adjusted	Proposed Increase	Effect of Proposed Increase
Net Operating Income	\$ 215,987	\$ 492,551	\$ 708,538	\$ 2,231	\$ 752,794	\$ 465,773	\$ 1,218,567
Gross Plant In Service	26,865,237	(5,526) [a]	26,859,710	-	26,859,710	-	26,859,710
Accumulated Depreciation	(3,162,029)	587 [a]	(3,161,442)	76,346 [b]	(3,085,096)	-	(3,085,096)
Net Plant In Service	23,703,208	(4,940)	23,698,268	76,346	23,774,614	-	23,774,614
Cash Working Capital	359,796	-	359,796	21,899 [c]	381,695	-	381,695
Contributions In Aid of Construction	(10,675,688)	-	(10,675,688)	-	(10,675,688)	-	(10,675,688)
Accumulated Deferred Income Taxes	(1,044,775)	-	(1,044,775)	-	(1,044,775)	-	(1,044,775)
Customer Deposits	(281,879)	-	(281,879)	-	(281,879)	-	(281,879)
Advances in Aid of Construction	(800)	-	(800)	-	(800)	-	(800)
Plant Acquisition Adjustment	(256,490)	-	(256,490)	-	(256,490)	-	(256,490)
Water Service Corporation	64,825	-	64,825	-	64,825	-	64,825
General Ledger Additions	-	-	-	-	-	-	-
Capitalized Time Additions	-	-	-	1,238,971 [d]	1,238,971	-	1,238,971
Excess Book Value	-	-	-	250,004 [e]	250,004	-	250,004
Pro Forma Plant	-	(548,247) [a]	(548,247)	-	(548,247)	-	(548,247)
Pro Forma Plant Retirements	-	-	-	1,490,529 [f]	1,490,529	-	1,490,529
	-	-	-	(122,798) [f]	(122,798)	-	(122,798)
Total Rate Base	\$ 11,868,197	\$ (553,187)	\$ 11,315,010	\$ 2,954,952	\$ 14,269,962	\$ -	\$ 14,269,962
Return on Rate Base	1.82%		6.26%		5.28%		8.54% [g]

Water Operations
Rate Base and Rate of Return
Test Year Ended September 30, 2005

Plant by Categories:

3011001	ORGANIZATION	82,784
3011000	WATER PLANT	-
3021002	FRANCHISES	17,009
3033020	LAND & LAND RIGHTS (PUMP PLT)	500
3036010	LAND & LAND RIGHTS	179,689
3042011	STRUCTURES & IMPROVE (SOURCE SUP)	5,763
3043021	STRUCTURES & IMPROVE (PUMP PLT.)	521,696
3044031	STRUCTURES & IMPROVE (WTR. T.P.)	139,042
3072014	WELLS & SPRINGS	1,331,460
3113025	ELECTRIC PUMPING EQUIPMENT	1,119,420
3204032	WATER TREATMENT EQUIPMENT	599,333
3305042	DISTRIB. RESERVOIRS & STANDPIPES	1,091,746
3315043	TRANSMISSION & DISTRIB. MAINS	4,445,086
3335045	SERVICE LINES	1,279,835
3345046	METERS	306,168
3345047	METER INSTALLATIONS	72,051
3355048	HYDRANTS	198,257
3391088	UNIFORMS	849
3406090	OFFICE STRUCTURES & IMPROVEMENTS	204,109
3406091	OFFICE FURNITURE & EQUIPMENT	67,585
3446095	LABORATORY EQUIPMENT	31,902
3466094	TOOLS, SHOP & MISC. EQUIPMENT	125,264
3466097	COMMUNICATION EQUIPMENT	38,774
3907091	OFFICE FURNITURE & EQUIPMENT	27
3937094	TOOLS, SHOP & MISC. EQUIPMENT	5,349
3967097	COMMUNICATION EQUIPMENT	84
3917000	TRANSPORTATION	187,776
3406010	MAINFRAME COMPUTER	3,139
3406020	MINI COMPUTERS	14,899
3406110	COMP SYS COST	1,149
3406120	MICRO SYS COST	1,449
1041000	UTILITY PLANT ACQUIRED/DISPOSED	72,368
	SUB-TOTAL	<u>\$ 12,144,562</u>

Plant by Categories:

3511001	ORGANIZATION	28,810
3511000	WATER PLANT	-
3521020	FRANCHISES	2,761
3537002	LAND & LAND RIGHTS	111,048
3542011	LIFT STATION	3,101,940
3547003	BUILDINGS & STRUCTURES	64,915
3547012	SPRAY IRRIGATION FACILITIES	11,934
3602006	SEWAGE SERVICE LINES	1,791,868
3602007	FORCE OR VACUUM MAINS	1,725,723
3612008	SEWER MAINS	9,269,304
3612010	MANHOLES	1,113,303
3804004	SEWER LAGOONS	519,414
3804005	SEWAGE TREATMENT PLANT	7,809,905
3824009	OUTFALL LINES	98,479
3907091	OFFICE FURNITURE & EQUIPMENT	44
3937094	TOOLS, SHOP & MISC. EQUIPMENT	8,617
3967097	COMMUNICATION EQUIPMENT	136
3917000	TRANSPORTATION	302,501
3391088	UNIFORMS	1,368
3406090	OFFICE STRUCTURES & IMPROVEMENTS	328,812
3406091	OFFICE FURNITURE & EQUIPMENT	108,876
3446095	LABORATORY EQUIPMENT	51,393
3466094	TOOLS, SHOP & MISC. EQUIPMENT	201,796
3466097	COMMUNICATION EQUIPMENT	62,464
3406010	MAINFRAME COMPUTER	5,057
3406020	MINI COMPUTERS	24,002
3406110	COMP SYS COST	1,851
3406120	MICRO SYS COST	2,334
1041000	UTILITY PLANT ACQUIRED/DISPOSED	116,583
Total Plant		<u>\$ 26,865,237</u>

Carolina Water Service, Inc.
Explanation of Adjustments to Rate Base and Rate of Return

Schedule C
Page 6 of 6

- [a] Rate base is adjusted for previous rate case orders in Dockets Nos. 2000-207-WS and 2004-357-WS. Accumulated depreciation on plant adjustments has been rolled forward to reflect accumulated depreciation balances at 09/30/05.
- [b] Accumulated depreciation is adjusted to reflect actual and estimated general ledger additions, actual and estimated capitalized time additions, and actual and estimated pro forma plant additions and retirements that will all be completed by the estimated time of ORS's audit.
- [c] Cash working capital is calculated based on 1/8 of maintenance and general expenses.
- [d] A pro forma adjustment has been made to include actual and estimated capitalized time that will be completed by the estimated time of ORS's audit.
- [e] A pro forma adjustment has been made to include actual and estimated general ledger plant additions that will be completed by the estimated time of ORS's audit.
- [f] A pro forma adjustment has been made to include actual and estimated construction work in progress (pro forma plant) that will be completed by the estimated time of ORS's audit.
- [g] The Return on Rate Base shown above is provided solely as a matter of information and convenience for the Commission and is not intended to reflect a request for this specific return on rate base (or any return on equity). Applicant will make its request for a return on rate base (and return on equity) by way of evidence to be introduced at hearing.

WATER

Bill code	Description	Oct-Jun Gallage	Oct-Jun Usage Charge	Oct-Jun Units	Oct-Jun BFC	Jul-Sep Gallage	Jul-Sep Usage Charge	Jul-Sep Units	Jul-Sep BFC	Revenues
30001	5/8" Residential	68,786,963	\$ 3.24	12,386	\$ 10.00	26,602,183	\$ 3.32	4,150	\$ 10.25	\$ 477,583
30002	5/8" Residential Distribution	126,519,448	1.85	24,083	10.00	51,214,387	1.90	7,995	10.25	654,147
30003	5/8" Residential Under Construction	44,820	3.24	4	10.00	-	3.32	-	10.25	185
30005	5/8" Residential/Unit	-	3.24	-	10.00	-	3.32	-	10.25	-
30006	5/8" Residential Distribution	3,180,050	1.85	633	10.00	-	1.90	-	10.25	12,213
30008	5/8" Commercial Distribution	1,685,879	1.85	232	10.00	635,140	1.90	77	10.25	7,435
30009	5/8" Commercial	660,820	3.24	81	10.00	293,610	3.32	27	10.25	4,203
30010	1" Commercial	9,000	3.24	9	25.00	4,170	3.32	3	25.62	345
30011	1" Commercial Distribution	1,210,110	1.85	37	25.00	563,000	1.90	15	25.62	4,618
30012	1 1/2" Commercial	-	3.24	-	10.00	-	3.32	-	10.25	-
30013	2" Commercial	-	3.24	-	10.00	-	3.32	-	10.25	-
30014	3" Commercial	-	3.24	-	10.00	-	3.32	-	10.25	-
30015	4" Commercial	-	3.24	-	10.00	-	3.32	-	10.25	-
30016	2" Commercial Distribution	4,033,790	1.85	62	80.00	1,095,300	1.90	27	82.00	16,718
30017	3" Commercial Distribution	1,159,900	1.85	9	160.00	474,600	1.90	3	164.00	4,980
30020	3/4" Residential	774,210	3.24	186	10.00	432,390	3.32	93	10.25	6,757
30046	2" Residential	-	3.24	-	10.00	-	3.32	-	10.25	-
30047	3/4" Residential Distribution	35,530	1.85	6	10.00	23,470	1.90	3	10.25	201
30048	1" Residential Distribution	4,860	1.85	1	10.00	-	1.90	-	10.25	19
30049	2" Residential Distribution	1,500	1.85	2	10.00	-	1.90	-	10.25	23
30061	1" Residential Distribution	2,984,050	1.85	576	10.00	1,632,910	1.90	288	10.25	17,335
30065	1" Residential	542,680	3.24	106	10.00	249,960	3.32	50	10.25	4,161
30066	2" Residential Distribution	3,123,100	1.85	612	10.00	1,737,800	1.90	340	10.25	18,685
30067	4" Residential Distribution	176,000	1.85	96	10.00	114,000	1.90	48	10.25	1,994
30068	1 1/2" Residential Distribution	1,102,300	1.85	306	10.00	787,300	1.90	153	10.25	8,163
46001	5/8" Residential Distribution	77,524,727	1.85	15,608	10.00	35,638,040	1.90	5,456	10.25	423,137
46003	Residential Under Construction	-	1.85	-	10.00	-	1.90	-	10.25	-
46005	2" Residential Distribution	13,602,520	1.85	4,700	10.00	3,546,600	1.90	1,284	10.25	92,064
46006	5/8" Residential	-	-	9	10.00	-	-	3	10.25	121
46007	3/4" Residential Distribution	1,370,940	1.85	333	10.00	1,382,560	1.90	205	10.25	10,594
46008	1" Residential Distribution	37,800	1.85	5	10.00	27,100	1.90	3	10.25	202
46009	5/8" Commercial Distribution	4,635,840	1.85	494	10.00	1,576,170	1.90	172	10.25	18,274
46010	1" Commercial Distribution	2,637,925	1.85	157	25.00	1,447,267	1.90	54	25.62	12,938
46012	1 1/2" Commercial Distribution	3,586,000	1.85	108	50.00	1,269,133	1.90	36	51.25	16,290
46013	2" Commercial Distribution	9,167,010	1.85	180	80.00	4,488,559	1.90	60	82.00	44,807
46014	3" Commercial Distribution	3,269,640	1.85	36	160.00	1,323,720	1.90	12	164.00	16,292
46015	3" Residential Distribution	2,907,380	1.85	660	10.00	1,813,030	1.90	396	10.25	19,482
46016	6" Residential Distribution	1,202,500	1.85	400	10.00	747,500	1.90	240	10.25	10,105
46019	3/4" Commercial Distribution	64,630	1.85	15	10.00	62,770	1.90	9	10.25	481
Total		336,041,922		62,132		139,182,669		21,202		\$ 1,904,552

per t/b	\$ 1,887,158
difference \$	\$ 17,394
difference %	0.92%

SEWER

Bill code	Description	Oct-Jun Gallage	Oct-Jun Usage Charge	Oct-Jun Units	Oct-Jun BFC	Jul-Sep Gallage	Jul-Sep Usage Charge	Jul-Sep Units	Jul-Sep BFC	Revenues
29521	Residential	-	\$ -	1,005	\$ 30.33	-	\$ -	341	\$ 36.46	\$ 42,915
29522	Commercial	-	-	278	30.33	-	-	138	36.46	13,463
30021	5/8" Residential	-	-	35,623	30.33	-	-	11,776	36.46	1,509,792
30022	Mobile Homes	-	-	-	22.75	-	-	-	26.20	-
30023	2" Commercial	-	-	1,668	30.33	-	-	521	36.46	69,600
30024	5/8" Residential Collection	-	-	4,709	19.38	-	-	1,576	23.47	128,242
30028	5/8" Commercial Collection	-	-	37	19.38	-	-	21	23.47	1,206
30029	VanArsdale	-	-	3,744	11.00	-	-	1,248	15.00	59,904
30041	5/8" Residential	-	-	35,365	28.86	-	-	11,578	36.46	1,442,795
30042	5/8" Mobile Home	-	-	279	21.64	-	-	90	26.20	8,396
30043	5/8" Commercial	-	-	727	28.86	-	-	247	36.46	29,976
30050	3/4" Residential Collection	-	-	18	19.38	-	-	9	23.47	560
30054	1" Residential Collection	-	-	6	19.38	-	-	2	23.47	163
30055	3/4" Residential	-	-	6	28.86	-	-	3	36.46	283
30056	1" Residential	-	-	576	28.86	-	-	288	36.46	27,124
30057	1 1/2" Residential	-	-	306	28.86	-	-	153	36.46	14,410
30058	2" Residential	-	-	290	28.86	-	-	144	36.46	13,620
30059	4" Residential	-	-	96	28.86	-	-	48	36.46	4,521
30060	2" Mobile Home	-	-	390	21.64	-	-	195	26.20	13,549
30069	2" Commercial	-	-	241	28.86	-	-	88	36.46	10,164
30070	1 1/2" Commercial	-	-	18	28.86	-	-	7	36.46	775
46021	5/8" Residential Collection	-	-	17,408	19.38	-	-	5,125	23.47	457,658
46022	County Treatment	-	-	27	19.38	-	-	9	23.47	734
46023	5/8" Commercial Collection	-	-	875	19.38	-	-	243	23.47	22,670
46029	3/4" Residential Collection	-	-	209	19.38	-	-	131	23.47	7,104
46031	1" Residential Collection	-	-	10	19.38	-	-	6	23.47	335
46032	2" Residential Collection	-	-	2,140	19.38	-	-	1,284	23.47	71,609
46033	3" Residential Collection	-	-	660	19.38	-	-	396	23.47	22,085
46034	3/4" Commercial Collection	-	-	20	19.38	-	-	12	23.47	669
46035	1" Commercial Collection	-	-	235	19.38	-	-	141	23.47	7,864
46036	1 1/2" Commercial Collection	-	-	440	19.38	-	-	264	23.47	14,723
46037	2" Commercial Collection	-	-	900	19.38	-	-	540	23.47	30,116
46038	3" Commercial Collection	-	-	660	19.38	-	-	386	23.47	21,860
46039	6" Residential Collection	-	-	400	19.38	-	-	240	23.47	13,385
Total		-		109,366		-		37,250		\$ 4,062,266

per t/b	\$ 4,096,970
difference \$	\$ (34,704)
difference %	-0.85%

WATER

Bill code	Description	Test Year Gallonsage	Present Usage Charge	Test Year Units	Present BFC	Revenues
30001	5/8" Residential	95,389,146	\$ 3.32	16,536	\$ 10.25	\$ 486,182
30002	5/8" Residential Distribution	177,733,835	1.90	32,078	10.25	666,494
30003	5/8" Residential Under Construction	44,820	3.32	4	10.25	190
30005	5/8" Residential/Unit	-	3.32	-	10.25	-
30006	5/8" Residential Distribution	3,180,050	1.90	633	10.25	12,530
30008	5/8" Commercial Distribution	2,321,019	1.90	309	10.25	7,577
30009	5/8" Commercial	954,430	3.32	108	10.25	4,276
30010	1" Commercial	13,170	3.32	12	25.62	351
30011	1" Commercial Distribution	1,773,110	1.90	52	25.62	4,701
30012	1 1/2" Commercial	-	3.32	-	10.25	-
30013	2" Commercial	-	3.32	-	10.25	-
30014	3" Commercial	-	3.32	-	10.25	-
30015	4" Commercial	-	3.32	-	10.25	-
30016	2" Commercial Distribution	5,129,090	1.90	89	82.00	17,043
30017	3" Commercial Distribution	1,634,500	1.90	12	164.00	5,074
30020	3/4" Residential	1,206,600	3.32	279	10.25	6,866
30046	2" Residential	-	3.32	-	10.25	-
30047	3/4" Residential Distribution	59,000	1.90	9	10.25	204
30048	1" Residential Distribution	4,860	1.90	1	10.25	19
30049	2" Residential Distribution	1,500	1.90	2	10.25	23
30061	1" Residential Distribution	4,616,960	1.90	864	10.25	17,628
30065	1" Residential	792,640	3.32	156	10.25	4,231
30066	2" Residential Distribution	4,860,900	1.90	952	10.25	18,994
30067	4" Residential Distribution	290,000	1.90	144	10.25	2,027
30068	1 1/2" Residential Distribution	1,889,600	1.90	459	10.25	8,295
46001	5/8" Residential Distribution	113,162,767	1.90	21,064	10.25	430,915
46003	Residential Under Construction	-	1.90	-	10.25	-
46005	2" Residential Distribution	17,149,120	1.90	5,984	10.25	93,919
46006	5/8" Residential	-	-	12	10.25	123
46007	3/4" Residential Distribution	2,753,500	1.90	538	10.25	10,746
46008	1" Residential Distribution	64,900	1.90	8	10.25	205
46009	5/8" Commercial Distribution	6,212,010	1.90	666	10.25	18,629
46010	1" Commercial Distribution	4,085,192	1.90	211	25.62	13,168
46012	1 1/2" Commercial Distribution	4,855,133	1.90	144	51.25	16,605
46013	2" Commercial Distribution	13,655,569	1.90	240	82.00	45,626
46014	3" Commercial Distribution	4,593,360	1.90	48	164.00	16,599
46015	3" Residential Distribution	4,720,410	1.90	1,056	10.25	19,793
46016	6" Residential Distribution	1,950,000	1.90	640	10.25	10,265
46019	3/4" Commercial Distribution	127,400	1.90	24	10.25	488
Total		475,224,591		83,334		\$ 1,939,787

SEWER

Bill code	Description	Test Year Gallage	Present Usage Charge	Test Year Units	Present BFC	Revenues
29521	Residential	-	\$ -	1,346	\$ 36.46	\$ 49,077
29522	Commercial	-	-	416	36.46	15,167
30021	5/8" Residential	-	-	47,399	36.46	1,728,160
30022	Mobile Homes	-	-	-	26.20	-
30023	2" Commercial	-	-	2,189	36.46	79,828
30024	5/8" Residential Collection	-	-	6,285	23.47	147,500
30028	5/8" Commercial Collection	-	-	58	23.47	1,355
30029	VanArsdale	-	-	4,992	15.00	74,880
30041	5/8" Residential	-	-	46,944	36.46	1,711,571
30042	5/8" Mobile Home	-	-	369	26.20	9,668
30043	5/8" Commercial	-	-	974	36.46	35,503
30050	3/4" Residential Collection	-	-	27	23.47	634
30054	1" Residential Collection	-	-	8	23.47	188
30055	3/4" Residential	-	-	9	36.46	328
30056	1" Residential	-	-	864	36.46	31,501
30057	1 1/2" Residential	-	-	459	36.46	16,735
30058	2" Residential	-	-	434	36.46	15,824
30059	4" Residential	-	-	144	36.46	5,250
30060	2" Mobile Home	-	-	585	26.20	15,327
30069	2" Commercial	-	-	329	36.46	11,995
30070	1 1/2" Commercial	-	-	25	36.46	912
46021	5/8" Residential Collection	-	-	22,533	23.47	528,858
46022	County Treatment	-	-	36	23.47	845
46023	5/8" Commercial Collection	-	-	1,118	23.47	26,250
46029	3/4" Residential Collection	-	-	339	23.47	7,957
46031	1" Residential Collection	-	-	16	23.47	376
46032	2" Residential Collection	-	-	3,424	23.47	80,361
46033	3" Residential Collection	-	-	1,056	23.47	24,784
46034	3/4" Commercial Collection	-	-	32	23.47	751
46035	1" Commercial Collection	-	-	376	23.47	8,825
46036	1 1/2" Commercial Collection	-	-	704	23.47	16,523
46037	2" Commercial Collection	-	-	1,440	23.47	33,797
46038	3" Commercial Collection	-	-	1,046	23.47	24,559
46039	6" Residential Collection	-	-	640	23.47	15,021
Total		-		146,616		\$ 4,720,309

WATER

Bill code	Description	Test Year Gallonsage	Proposed Usage Charge	Test Year Units	Proposed BFC	Revenues
30001	5/8" Residential	95,389,146	\$ 3.55	16,536	\$ 11.61	\$ 530,804
30002	5/8" Residential Distribution	177,733,835	2.03	32,078	11.61	733,691
30003	5/8" Residential Under Construction	44,820	3.55	4	11.61	206
30005	5/8" Residential/Unit	-	3.55	-	11.61	-
30006	5/8" Residential Distribution	3,180,050	2.03	633	11.61	13,813
30008	5/8" Commercial Distribution	2,321,019	2.03	309	11.61	8,305
30009	5/8" Commercial	954,430	3.55	108	11.61	4,644
30010	1" Commercial	13,170	3.55	12	29.02	395
30011	1" Commercial Distribution	1,773,110	2.03	52	29.02	5,114
30012	1 1/2" Commercial	-	2.03	-	58.04	-
30013	2" Commercial	-	2.03	-	92.86	-
30014	3" Commercial	-	2.03	-	174.12	-
30015	4" Commercial	-	2.03	-	290.20	-
30016	2" Commercial Distribution	5,129,090	2.03	89	92.86	18,692
30017	3" Commercial Distribution	1,634,500	2.03	12	174.12	5,412
30020	3/4" Residential	1,206,600	3.55	279	11.61	7,525
30046	2" Residential	-	3.55	-	11.61	-
30047	3/4" Residential Distribution	59,000	2.03	9	11.61	224
30048	1" Residential Distribution	4,860	2.03	1	11.61	21
30049	2" Residential Distribution	1,500	2.03	2	11.61	26
30061	1" Residential Distribution	4,616,960	2.03	864	11.61	19,416
30065	1" Residential	792,640	3.55	156	11.61	4,627
30066	2" Residential Distribution	4,860,900	2.03	952	11.61	20,933
30067	4" Residential Distribution	290,000	2.03	144	11.61	2,261
30068	1 1/2" Residential Distribution	1,889,600	2.03	459	11.61	9,170
46001	5/8" Residential Distribution	113,162,767	2.03	21,064	11.61	474,569
46003	Residential Under Construction	-	2.03	-	11.61	-
46005	2" Residential Distribution	17,149,120	2.03	5,984	11.61	104,326
46006	5/8" Residential	-	-	12	11.61	139
46007	3/4" Residential Distribution	2,753,500	2.03	538	11.61	11,843
46008	1" Residential Distribution	64,900	2.03	8	11.61	225
46009	5/8" Commercial Distribution	6,212,010	2.03	666	11.61	20,360
46010	1" Commercial Distribution	4,085,192	2.03	211	29.02	14,428
46012	1 1/2" Commercial Distribution	4,855,133	2.03	144	58.04	18,228
46013	2" Commercial Distribution	13,655,569	2.03	240	92.86	50,049
46014	3" Commercial Distribution	4,593,360	2.03	48	290.20	23,268
46015	3" Residential Distribution	4,720,410	2.03	1,056	11.61	21,855
46016	6" Residential Distribution	1,950,000	2.03	640	11.61	11,393
46019	3/4" Commercial Distribution	127,400	2.03	24	11.61	538
Total		475,224,591		83,334		\$ 2,136,500
						Difference \$ 196,713
						% Increase 10.14%

Note: This difference is calculated using the present rates

SEWER

Bill code	Description	Gallons	Usage Charge	Units	Rate	Revenues
29521	Residential	-	\$ -	1,346	\$ 42.40	\$ 57,078
29522	Commerical	-	-	416	42.40	17,640
30021	5/8" Residential	-	-	47,399	42.40	2,009,901
30022	Mobile Homes	-	-	-	30.47	-
30023	2" Commercial	-	-	2,189	42.40	92,842
30024	5/8" Residential Collection	-	-	6,285	27.30	171,547
30028	5/8" Commercial Collection	-	-	58	27.30	1,576
30029	VanArsdale	-	-	4,992	17.45	87,088
30041	5/8" Residential	-	-	46,944	42.40	1,990,608
30042	5/8" Mobile Home	-	-	369	30.47	11,244
30043	5/8" Commercial	-	-	974	42.40	41,291
30050	3/4" Residential Collection	-	-	27	27.30	737
30054	1" Residential Collection	-	-	8	27.30	218
30055	3/4" Residential	-	-	9	42.40	382
30056	1" Residential	-	-	864	42.40	36,637
30057	1 1/2" Residential	-	-	459	42.40	19,463
30058	2" Residential	-	-	434	42.40	18,403
30059	4" Residential	-	-	144	42.40	6,106
30060	2" Mobile Home	-	-	585	30.47	17,826
30069	2" Commercial	-	-	329	42.40	13,951
30070	1 1/2" Commercial	-	-	25	42.40	1,060
46021	5/8" Residential Collection	-	-	22,533	27.30	615,078
46022	County Treatment	-	-	36	27.30	983
46023	5/8" Commercial Collection	-	-	1,118	27.30	30,530
46029	3/4" Residential Collection	-	-	339	27.30	9,254
46031	1" Residential Collection	-	-	16	27.30	437
46032	2" Residential Collection	-	-	3,424	27.30	93,463
46033	3" Residential Collection	-	-	1,056	27.30	28,825
46034	3/4" Commercial Collection	-	-	32	27.30	873
46035	1" Commercial Collection	-	-	376	27.30	10,263
46036	1 1/2" Commercial Collection	-	-	704	27.30	19,217
46037	2" Commercial Collection	-	-	1,440	27.30	39,307
46038	3" Commercial Collection	-	-	1,046	27.30	28,563
46039	6" Residential Collection	-	-	640	27.30	17,470
Total		-		146,616		\$ 5,489,861
						Difference \$ 769,552
						% Increase 16.30%

Note: This difference is calculated using the present rates

Carolina Water Service, Inc.
Test Year Ended September 30, 2005
Customer Growth

Schedule F

Water

Actual Customers at 09/30/04	7,226
Actual Customers at 09/30/05	7,431
Projected Customers at 09/30/06	7,642

Sewer

Actual Customers at 09/30/04	11,800
Actual Customers at 09/30/05	11,973
Projected Customers at 09/30/06	12,149

BOARD:
Elizabeth M. Hagood
Chairman
Edwin H. Cooper, III
Vice Chairman
L. Michael Blackmon
Secretary



C. Earl Hunter, Commissioner
Promoting and protecting the health of the public and the environment.

March 27, 2006

BOARD:
Carl L. Brazell
Steven G. Kistner
Paul C. Aughry, III
Coleman F. Buckhouse, MD

Mr. John M.S. Hoefer
Willoughby & Hoefer, P.A.
PO Box 8416
Columbia, SC 29202-8416


RE: Your e-mail of March 23, 2006 (copy enclosed)
List of Water and Wastewater Facilities
Carolina Water Service, United Utility Companies, Tega Cay Water Service

Dear Mr. Hoefer:

This letter affirms that these companies have valid DHEC permits to operate these systems. The only exception is that we show only NPDES permit SC0024716 (not SC0024715) for Chambert Forest.

I can be reached at 803-898-4157 or at debessjp@dhec.sc.gov.

Sincerely,



Jeffrey P. deBessonet, P.E., Director
Water Facilities Permitting Division

cc: Shawn Clarke

Exhibit "C"
Page 1 of 2

Sub #	System Name	Drinking Water System #	NPDES #
351	Falcon Ranches	3250016	
353	Westside Terrace	3250002	
360	Blue Ridge Terrace / Heatherwood	3250015	
362	Pocalla		SC0030724
362	Pocalla	4350007	
363	Rock Bluff	4550001	
366	Oakland Plantation		SC0030678
368	Indian Fork / Forty Love	3250066	
370	Indian Pines	3250051	
371	Rollingwood	3250052	
373	Smallwood		ND0007994
373	Smallwood	3250064	
374	Friarsgate		SC0036137
375	The Landings	3250063	
376	Harborside	3270302	
379	Palmetto Apartments		collection only
380	Roosevelt Gardens		SC0029645
382	Hidden Valley Estates	3250073	
384	Teal on the Ashley	1850007	
384	Teal on the Ashley		SC0030350
385	Peachtree Acres	3250045	
391	Hunters Glenn	0250005	
402	Idlewood	3250017	
404	Lincolnshire		SC0030732
424	Glenn Village		SC0030651
424	Glenn Village II	3250058	SC0030651
430	Kings Grant		SC0021911
460	Riverhills	4650006	
461	Mallard Cove	3250076	
461	Watergate	3270300	
461	Watergate		SC0027162
462	Stonegate	4050014	
	I-20 Water	3250012	
	I-20 WWTP		SC0035564

Utilities, Inc and Affiliated Companies

CAROLINA WATER SERVICE OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908



Acct # [REDACTED]
Due Date 03/26/06 Amount Paid
Please Pay \$50.74 \$

CAROLINA WATER SERVICE OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

Service Address Telephone #

To insure proper credit, return this portion. Please do not staple, clip, or tape.

Customer Service Information Please Retain for Your Records

Remittance Address:
CAROLINA WATER SERVICE OF NC
PO BOX 240908
CHARLOTTE NC 28224-0908

For Service or Billing Inquiries Call:
803-796-9545 OR 800-367-4314

To Pay By Credit or Debit Card, Call 1-877-527-7852.
A Convenience Fee Will Be Charged.

Account Information**Description of Charges**

Account # [REDACTED]
Service Addr. [REDACTED]
Bill Date 03/01/06 Due Date 03/26/06

PRIOR BALANCE	\$0.00
WATER	\$12.34
SEWER	\$37.59
SC DHEC FEE	\$0.81

Prior Read 01/18/06 557290
Current Read 02/16/06 557920
Usage 630

of days this period 29
Average daily usage 22
Average daily water cost \$0.45
Average daily sewer cost \$1.30
Last Payment 02/06/06 \$57.55

1 1/2% PER MONTH WILL BE ADDED TO
ALL AMOUNTS NOT PAID BY THE DUE DATE.

PLEASE PAY

\$50.74

***** IMPORTANT CUSTOMER INFORMATION *****
PLEASE PROVIDE YOUR SERVICE ADDRESS PHONE NUMBER ON THE NET REMITTANCE FORM
SO WE MAY CONTACT YOU IN THE EVENT OF A SERVICE RELATED EMERGENCY.*****
*****IF YOU HAVE FILED A COMPLAINT OR INQUIRY WITH OUR OFFICE, *****
AND ARE NOT SATISFIED WITH OUR RESPONSE, YOU MAY CALL THE STATE OF SOUTH
CAROLINA OFFICE OF REGULATORY STAFF AT 800-922-1531. IF YOU PREFER TO WRITE,
THE MAILING ADDRESS IS: STATE OF SOUTH CAROLINA, OFFICE OF REGULATORY STAFF
P.O. BOX 11263, COLUMBIA, SOUTH CAROLINA 29211

WE CAN DRAFT YOUR PAYMENT FROM YOUR SAVINGS OR CHECKING ACCOUNT FREE OF
CHARGE. FOR DETAILS, CALL OUR OFFICE AT 803-796-9545 OR 800-367-4314.

TO PAY BY CREDIT/DEBIT CARD (VISA & MASTERCARD), CALL 1-877-527-7852.
PAYMENTS MADE ON ANY VISA CARD THAT CAN BE USED AS A DEBIT OR CREDIT CARD
WILL BE PROCESSED AS A DEBIT CARD. TO PAY OVER THE INTERNET, ACCESS
PAYBYINTERNET.COM. YOU MUST INDICATE YOU ARE MAKING PAYMENT TO OUR PARENT
COMPANY, UTILITIES INC. A CONVENIENCE FEE WILL BE CHARGED FOR CREDIT/DEBIT
AND INTERNET PAYMENTS.

***** YOU MUST ALLOW FOR PROCESSING TIME. *****

Rate Schedule Available Upon Request